



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 09, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,536	\$ 5,055	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,945	1,564	22,627	44,199
Total Operating Balance .....	11,480	6,619	28,284	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 470	\$ 77,802	\$ 1,283,536	Public Debt Redemptions (Table III-B) .....	\$ 67	\$ 74,449	\$ 1,316,219
Agriculture Loan Repayments (misc) .....	16	131	2,864	Commodity Credit Corporation .....	103	528	22,435
Commodity Credit Corporation .....	23	210	5,767	Defense Vendor Payments (EFT) .....	469	2,963	76,373
Customs and Certain Excise Taxes .....	90	517	12,685	Education Department .....	135	1,223	30,459
Deposits by States:				Energy Department .....	82	469	11,978
Unemployment .....	11	47	6,326	Family Support Payments (HHS) .....	3	50	1,527
Supplemental Security Income .....	0	320	2,088	Federal Employees Insurance Payments .....	106	671	15,193
Energy Department .....	7	53	3,728	Federal Highway Administration .....	64	456	12,266
Estate and Gift Taxes .....	87	523	14,016	Federal Salaries (EFT) .....	51	1,800	51,699
Federal Reserve Earnings .....	0	407	12,352	Food and Nutrition Service (misc) .....	49	324	8,602
Foreign Deposits, Military Sales .....	2	722	5,227	Food Stamps .....	89	345	8,766
Housing and Urban Development (HUD) ....	65	298	5,538	Health and Human Services Grants (misc) ..	176	1,066	25,241
Individual Income and Employment				Housing and Urban Development (HUD) ....	112	946	22,179
Taxes, Not Withheld .....	1,352	5,809	93,987	Interest on Public Debt .....	5	4,838	87,671
Postal Service .....	389	2,548	51,582	Labor Department .....	34	239	5,946
Taxes Received (Table IV) .....	1,763	9,251	201,766	Medicare .....	631	4,333	120,173
Other Deposits:				Medicaid .....	262	3,201	65,195
				Natl Aeronautics & Space Adm. (NASA) ....	78	260	6,529
				Postal Service Money Orders and Other ....	222	1,447	28,943
				Temporary Assistance for Needy			
				Families (HHS) .....	40	391	9,959
				Unemployment Insurance Benefits .....	123	716	13,421
				Other Withdrawals:			
				Agency for Internat'l Development .....	72	131	2,125
				IRS Tax Refunds Business (EFT) .....	56	414	13,592
				Pmt. to Resolution Funding Corp (RTC) ..	400	400	400
Total Other Deposits .....	0	674	7,898	Unclassified .....	2,487	17,546	173,542
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,015	48,798	514,090
Funds (closing balance \$ 57) .....	89	41	37	Transfers to Depositories .....	2,817	13,141	228,307
Transfers from Depositories .....	3,847	62,182	969,366	Total Federal Reserve Account .....	8,732	162,654	2,683,171
Total Federal Reserve Account .....	8,214	161,533	2,678,764	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,410	33,358	704,287	(Table V) .....	3,847	62,182	969,366
Transfers from Federal Reserve Banks .....	2,817	13,141	228,307	Total Withdrawals (net of transfers) .....	5,915	149,513	2,454,864
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	4,861	-16,804	-41,178
Accounts (Table V) .....	9,227	46,499	932,594				
Total Deposits (net of transfers) .....	10,777	132,709	2,413,686				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A–Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 33,502	\$ 969,187
Regular Series	\$ -4	\$ 26,171	\$ 853,538	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	1	1,005	19,259
Notes	1	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	51	162	2,171	Savings and Retirement Plan Series	62	399	7,845
Federal Financing Bank	0	0	0	Government Account Series	58,406	369,764	7,462,612
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	36	227	3,875	State and Local Series	0	3,172	26,418
Interest Increment	0	806	5,014	Other	5	5	33
Government Account Series	57,590	360,688	7,559,959				
Domestic Series	400	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	37	1,755	24,601				
Other	0	0	149				
Total Issues	58,111	439,930	8,869,258	Total Redemptions	58,474	443,832	8,773,599
				Net Change in Public Debt Outstanding	-363	-3,903	95,659

**TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,111	\$ 439,930	\$ 8,869,258
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	57,590	360,688	7,559,958
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	51	162	1,923
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	470	77,802	1,283,536
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,474	443,832	8,773,599
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,406	369,764	7,462,966
Total Public Debt Cash Redemptions	67	74,449	1,316,219

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,435	\$ 42,667	\$ 791,316
Individual Estimated Income Taxes	15	56	1,000
Railroad Retirement Taxes	32	150	2,653
Excise Taxes	726	843	32,260
Corporation Income Taxes	62	412	100,313
Federal Unemployment Taxes	15	77	2,290
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	340
Change in Balance of Unclassified Taxes	0	274	415
Total	8,287	44,498	930,586
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	103	473	22,303
Collector Depositories	1,660	8,778	179,464
Tax and Loan Accounts	6,410	33,358	704,287
Inter-agency Transfers	115	1,889	24,531

**TABLE III-C–Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,769,837	5,770,200	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,390	65,711	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,689,096	5,689,137	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V–Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 102	\$ 1,447	\$ 1,564
Investments:				
Credits	9	63	6,338	6,410
Transfers to Depositories	18	40	2,759	2,817
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	3,838	3,847
Special Direct Investment	0	0	0	0
Closing Balance Today	42	197	6,706	6,945

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,785	\$ 101,555
Business	176	1,268	28,471